

Edgar Filing: AMERICAN FINANCIAL GROUP INC - Form 13F-HR

FORM 13F SUMMARY PAGE

| | |
|---|--------------------|
| Number of Other Included Managers: | 1 ----- |
| Form 13F Information Table Entry Total: | 106 ----- |
| Form 13F Information Table Value Total (thousands): | \$721,916 ----- |

Name and 13F file numbers of all Institutional Investment Managers with respect to which this schedule is filed (other than American Financial Group, Inc.):

| Number ----- | 13F File Number ----- | Name of Subsidiary ----- |
|-----------------|--------------------------|----------------------------------|
| 1. | 28-498 | Great American Insurance Company |

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FORM 13F INFORMATION TABLE

| Column 1: Name of Issuer | Column 2: Title of Class | Column 3: CUSIP | Column 4: Market Value (000's) | Column 5: Shares or Principal Amount | Column 6: Investment Discretion M |
|--|--------------------------------|--------------------|---|---|---|
| ----- | | | | | |
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | |
| ----- | | | | | |
| ABBOTT LABS | COM | 002824 10 0 | 4,999 | 95,000SH | Defined |
| AIR PRODS & CHEMS INC | COM | 009158 10 6 | 10,283 | 107,584SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 1,595 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 939 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 1,185 | 108,120SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 423 | 139,750SH | Defined |
| CAPITOL FED FINL INC | COM | 14057J 10 1 | 423 | 36,000SH | Defined |
| CHEVRON CORP NEW | COM | 166764 10 0 | 12,989 | 126,300SH | Defined |
| CITIGROUP INC | COM NEW | 172967 42 4 | 9,785 | 235,000SH | Defined |
| COCA COLA CO | COM | 191216 10 0 | 11,608 | 172,500SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 10,225 | 403,500SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 378 | 41,216SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 1,155 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 903 | 24,786SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 30 3 | 6,315 | 300,000SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 50 7 | 20 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 111 | 35,331SH | Defined |
| HEINZ H J CO | COM | 423074 10 3 | 11,069 | 207,750SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 10 3 | 6,552 | 180,000SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 309 | 24,609SH | Defined |
| INTEL CORP | COM | 458140 10 0 | 11,723 | 529,000SH | Defined |
| INTERNATIONAL BUSINESS MACHS | COM | 459200 10 1 | 12,995 | 75,750SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H 10 0 | 7,165 | 175,000SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 14,701 | 221,000SH | Defined |
| KELLOGG CO | COM | 487836 10 8 | 12,107 | 218,850SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 10 3 | 13,312 | 200,000SH | Defined |
| KRAFT FOODS INC | CL A | 50075N 10 4 | 16,673 | 473,250SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 10 9 | 6,113 | 75,500SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 9,000 | 384,615SH | Defined |
| MCDONALDS CORP | COM | 580135 10 1 | 13,871 | 164,500SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y 10 5 | 8,858 | 251,000SH | Defined |
| MICROSOFT CORP | COM | 594918 10 4 | 14,079 | 541,500SH | Defined |
| MOTRICITY INC | COM | 620107 10 2 | 437 | 56,525SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 233,580 | 10,200,000SH | Defined |
| NEW YORK CMNTY BANCORP INC | COM | 649445 10 3 | 3,298 | 220,000SH | Defined |
| O'CHARLEYS INC | COM | 670823 10 3 | 216 | 29,500SH | Defined |
| OMEROS CORP | COM | 682143 10 2 | 420 | 102,040SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 1,264 | 40,000SH | Defined |
| PEOPLES UNITED FINANCIAL INC | COM | 712704 10 5 | 3,494 | 260,000SH | Defined |
| PEPSICO INC | COM | 713448 10 8 | 12,681 | 180,050SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 8,611 | 418,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 50 7 | 3,764 | 75,500SH | Defined |
| TARGET CORP | COM | 87612E 10 6 | 13,135 | 280,000SH | Defined |
| 3M CO | COM | 88579Y 10 1 | 11,050 | 116,500SH | Defined |

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|--------------------------|---------|--------|----|---|--------|-------------|---------|
| TIME WARNER INC | COM NEW | 887317 | 30 | 3 | 317 | 8,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 | 0 | 681 | 25,800SH | Defined |
| VERISK ANALYTICS INC | CL A | 92345Y | 10 | 6 | 47,676 | 1,377,115SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 22,083 | 737,807SH | Defined |
| WAL MART STORES INC | COM | 931142 | 10 | 3 | 10,097 | 190,000SH | Defined |
| WALGREEN CO | COM | 931422 | 10 | 9 | 10,466 | 246,500SH | Defined |
| WELLS FARGO & CO NEW | COM | 949746 | 10 | 1 | 8,137 | 290,000SH | Defined |

HOLDINGS OF OTHER ENTITIES
EACH HAVING LESS THAN
\$100 MILLION IN 13F SECURITIES

| | | | | | | | |
|-------------------------------|-----------------|--------|----|---|--------|-----------|---------|
| ACE LTD | SHS | H0023R | 10 | 5 | 4,147 | 63,000SH | Sole |
| ABBOTT LABS | COM | 002824 | 10 | 0 | 479 | 9,100SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 | 3 | 1,585 | 67,581SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 | 10 | 1 | 939 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 | 4 | 3,545 | 323,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 | 10 | 2 | 3,795 | 117,000SH | Sole |
| BLDRS INDEX FDS TR EMER MK 50 | ADR | 09348R | 30 | 0 | 1,631 | 35,018SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 | 8 | 229 | 7,900SH | Defined |
| CALAMP CORP | COM | 128126 | 10 | 9 | 426 | 140,750SH | Defined |
| CHUBB CORP | COM | 171232 | 10 | 1 | 4,445 | 71,000SH | Sole |
| CONOCOPHILLIPS | COM | 20825C | 10 | 4 | 526 | 7,000SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 | 2 | 365 | 39,832SH | Defined |
| DEX ONE CORP | COM | 25212W | 10 | 0 | 27 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M | 10 | 9 | 1,733 | 56,512SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F | 10 | 8 | 419 | 40,000SH | Defined |
| ECHOSTAR CORP | CL A | 278768 | 10 | 6 | 1,354 | 37,179SH | Defined |
| ENTERPRISE PRODS PARTNERS L | COM | 293792 | 10 | 7 | 864 | 20,000SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 | 30 | 3 | 11,204 | 532,253SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 | 50 | 7 | 20 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 | 9 | 100 | 31,617SH | Defined |
| INDEXIQ ETF TR | IQ GLB RES ETF | 45409B | 88 | 3 | 553 | 17,780SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 | 8 | 279 | 22,216SH | Defined |
| INTEL CORP | COM | 458140 | 10 | 0 | 438 | 19,750SH | Defined |
| ISHARES TR | MSCI EAFE INDEX | 464287 | 46 | 5 | 2,206 | 36,689SH | Defined |
| ISHARES TR | s&P MIDSAP 400 | 462487 | 50 | 7 | 907 | 9,282SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 | 10 | 4 | 446 | 6,700SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H | 10 | 0 | 1,842 | 45,000SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 | 8 | 435 | 52,222SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 | 10 | 3 | 542 | 8,150SH | Defined |
| LEGGETT & PLATT INC | COM | 524660 | 10 | 7 | 451 | 18,500SH | Defined |
| LINCOLN NATL CORP IND | COM | 534187 | 10 | 9 | 1,994 | 70,000SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 | 10 | 9 | 575 | 7,100SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 | 8 | 25 | 10,000SH | Defined |
| MCDONALDS CORP | COM | 580135 | 10 | 1 | 232 | 2,750SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y | 10 | 5 | 706 | 20,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 | 8 | 1,974 | 45,000SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 | 2 | 655 | 84,787SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 | 3 | 326 | 44,654SH | Defined |
| OMEROS CORP | COM | 682143 | 10 | 2 | 631 | 153,061SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 | 1 | 1,264 | 40,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 | 3 | 412 | 20,000SH | Defined |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503 | 10 | 5 | 640 | 10,000SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 | 4 | 1,196 | 25,305SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 | 2 | 208 | 23,661SH | Defined |
| PROCTER & GAMBLE CO | COM | 742718 | 10 | 9 | 597 | 9,391SH | Defined |

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|--------------------------|----------------|--------|----|---|--------|-------------|---------|
| PRUDENTIAL FINL INC | COM | 744320 | 10 | 2 | 1,590 | 25,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 | 50 | 7 | 503 | 10,100SH | Defined |
| REVENUESHARES EFT TR | SMALL CAP FD | 761396 | 30 | 8 | 721 | 20,932SH | Defined |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F | 10 | 3 | 3,134 | 23,749SH | Defined |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y | 10 | 0 | 300 | 7,628SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y | 30 | 8 | 314 | 10,052SH | Defined |
| TARGET CORP | COM | 87612E | 10 | 6 | 1,407 | 30,000SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 | 0 | 2,269 | 85,900SH | Defined |
| VANGUARD INDEX | FDS REIT EFT | 922908 | 55 | 3 | 1,084 | 18,037SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 29,957 | 1,000,888SH | Defined |

REPORT TOTAL

\$721,916
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